

MWRA Fully Served Water and Sewer Customers	Final FY13 Water Assessment	Final FY14 Water Assessment	Percent Change from FY13	Final FY13 Sewer Assessment	Final FY14 Sewer Assessment	Percent Change from FY13	Final FY13 Combined Assessment	Final FY14 Combined Assessment	Dollar Change from FY13	Percent Change from FY13
ARLINGTON	\$4,706,235	\$4,553,819	-3.2%	\$7,404,065	\$7,661,286	3.5%	\$12,110,300	\$12,215,105	\$104,805	0.9%
BELMONT	2,263,350	2,516,559	11.2%	4,593,647	4,652,803	1.3%	6,856,997	7,169,362	312,365	4.6%
BOSTON (BWSC)	71,651,462	73,408,095	2.5%	116,347,350	122,165,554	5.0%	187,998,812	195,573,649	7,574,837	4.0%
BROOKLINE	5,656,061	5,906,771	4.4%	12,401,739	12,675,295	2.2%	18,057,800	18,582,066	524,266	2.9%
CHELSEA	3,406,236	3,524,702	3.5%	6,451,121	6,833,214	5.9%	9,857,357	10,357,916	500,559	5.1%
EVERETT	4,334,567	4,486,488	3.5%	7,243,065	7,612,435	5.1%	11,577,632	12,096,923	521,291	4.5%
FRAMINGHAM	7,355,228	7,645,878	4.0%	10,385,748	10,691,353	2.9%	17,740,976	18,337,231	596,255	3.4%
LEXINGTON	5,145,927	5,555,065	8.0%	6,954,177	7,014,300	0.9%	12,100,104	12,569,365	469,261	3.9%
MALDEN	6,053,825	6,264,071	3.5%	11,319,673	11,761,795	3.9%	17,373,498	18,026,866	652,368	3.8%
MEDFORD	5,534,818	5,520,265	-0.3%	10,766,699	10,943,641	1.6%	16,301,517	16,463,906	162,389	1.0%
MELROSE	2,405,858	2,519,249	4.7%	5,437,804	5,646,906	3.9%	7,843,662	8,168,155	324,493	4.1%
MILTON	2,718,549	2,834,490	4.3%	4,985,169	4,999,997	0.3%	7,703,718	7,834,487	130,769	1.7%
NEWTON	9,695,370	10,333,024	6.8%	18,917,866	20,152,363	1.2%	29,613,236	30,485,387	872,151	2.9%
NORWOOD	3,372,954	3,133,277	-7.1%	5,967,178	6,147,982	3.0%	9,340,132	9,281,259	(58,873)	-0.6%
QUINCY	9,889,803	10,147,276	2.6%	18,073,247	18,635,986	3.1%	27,963,050	28,783,262	820,212	2.9%
READING	1,811,212	1,854,203	2.4%	4,326,182	4,499,328	4.0%	6,137,394	6,353,531	216,137	3.5%
REVERE	4,362,470	4,353,201	-0.2%	9,486,795	9,920,985	4.6%	13,849,265	14,274,186	424,921	3.1%
SOVERVILLE	6,167,896	6,440,071	4.4%	13,887,278	14,595,600	5.1%	20,055,174	21,035,671	980,497	4.9%
STONEHAM	3,104,419	3,262,031	5.1%	4,357,938	4,452,189	2.2%	7,462,357	7,714,220	251,863	3.4%
WALTHAM	7,792,300	7,809,194	0.2%	12,485,924	12,759,248	2.2%	20,278,224	20,568,442	290,218	1.4%
WATERTOWN	2,925,467	2,945,405	0.7%	5,471,720	5,654,172	3.3%	8,397,187	8,599,577	202,390	2.4%
WINTHROP	1,387,397	1,429,691	3.0%	3,036,088	3,161,934	4.1%	4,423,485	4,591,625	168,140	3.8%
<b>TOTAL</b>	<b>\$171,741,404</b>	<b>\$176,442,825</b>	<b>2.7%</b>	<b>\$301,300,473</b>	<b>\$312,640,366</b>	<b>3.8%</b>	<b>\$473,041,877</b>	<b>\$489,083,191</b>	<b>\$16,041,314</b>	<b>3.4%</b>

MWRA Sewer and Partial Water Customers	Final FY13 Water Assessment	Final FY14 Water Assessment	Percent Change from FY13	Final FY13 Sewer Assessment	Final FY14 Sewer Assessment	Percent Change from FY13	Final FY13 Combined Assessment	Final FY14 Combined Assessment	Dollar Change from FY13	Percent Change from FY13
CANTON	\$2,138,489	\$1,414,000	-33.9%	\$3,313,092	\$3,460,713	4.5%	\$5,451,581	\$4,874,713	(\$576,868)	-10.6%
NEEDHAM	964,345	1,271,018	31.8%	5,381,187	5,423,810	0.8%	6,345,532	6,694,828	349,296	5.5%
STOUGHTON	700,394	758,402	8.3%	4,420,052	4,364,713	-1.3%	5,120,446	5,123,115	2,669	0.1%
WAKEFIELD	1,617,772	1,604,779	-0.8%	5,512,303	5,549,601	0.7%	7,130,075	7,154,380	24,305	0.3%
WELLESLEY	854,839	1,423,735	66.6%	5,078,134	5,246,821	3.3%	5,932,973	6,670,556	737,583	12.4%
WILMINGTON	296,556	125,176	-57.8%	2,241,570	2,408,266	7.4%	2,538,126	2,533,442	(4,684)	-0.2%
WINCHESTER	974,666	1,127,860	15.7%	3,634,180	3,718,082	2.3%	4,608,846	4,845,942	237,096	5.1%
WOBBURN	2,535,816	3,549,339	40.0%	8,959,770	9,134,120	1.9%	11,495,586	12,683,459	1,187,873	10.3%
<b>TOTAL</b>	<b>\$10,082,877</b>	<b>\$11,274,309</b>	<b>11.8%</b>	<b>\$38,540,288</b>	<b>\$39,306,126</b>	<b>2.0%</b>	<b>\$48,623,165</b>	<b>\$50,580,435</b>	<b>\$1,957,270</b>	<b>4.0%</b>

MWRA Sewer-only Customers	Final FY13 Water Assessment	Final FY14 Water Assessment	Percent Change from FY13	Final FY13 Sewer Assessment	Final FY14 Sewer Assessment	Percent Change from FY13	Final FY13 Combined Assessment	Final FY14 Combined Assessment	Dollar Change from FY13	Percent Change from FY13
ASHLAND				\$2,081,319	\$2,175,735	4.5%	\$2,081,319	\$2,175,735	\$94,416	4.5%
BEDFORD				2,909,153	2,968,529	2.0%	2,909,153	2,968,529	59,376	2.0%
BRAINTREE				7,597,309	7,759,278	2.1%	7,597,309	7,759,278	161,969	2.1%
BURLINGTON				4,723,848	4,846,498	2.6%	4,723,848	4,846,498	122,650	2.6%
CAMBRIDGE				20,768,232	21,224,419	2.2%	20,768,232	21,224,419	456,187	2.2%
DEDHAM				4,864,300	4,924,268	1.2%	4,864,300	4,924,268	59,968	1.2%
HINGHAM SEWER DISTRICT				1,513,205	1,562,020	3.2%	1,513,205	1,562,020	48,815	3.2%
HOLBROOK				1,434,900	1,495,280	4.2%	1,434,900	1,495,280	60,380	4.2%
NATICK				4,634,401	4,903,457	5.8%	4,634,401	4,903,457	269,056	5.8%
RANDOLPH				5,393,673	5,561,761	3.1%	5,393,673	5,561,761	168,088	3.1%
WALPOLE				3,300,822	3,373,364	2.2%	3,300,822	3,373,364	72,542	2.2%
WESTWOOD				2,317,405	2,362,136	1.9%	2,317,405	2,362,136	44,731	1.9%
WEYMOUTH				10,131,271	10,400,989	2.7%	10,131,271	10,400,989	269,718	2.7%
<b>TOTAL</b>				<b>\$71,669,838</b>	<b>\$73,557,734</b>	<b>2.6%</b>	<b>\$71,669,838</b>	<b>\$73,557,734</b>	<b>\$1,887,896</b>	<b>2.6%</b>

MWRA Water-only Customers	Final FY13 Water Assessment	Final FY14 Water Assessment	Percent Change from FY13	Final FY13 Sewer Assessment	Final FY14 Sewer Assessment	Percent Change from FY13	Final FY13 Combined Assessment	Final FY14 Combined Assessment	Dollar Change from FY13	Percent Change from FY13
LYNNFIELD WATER DISTRICT	\$401,149	\$467,594	16.6%				\$401,149	\$467,594	\$66,445	16.6%
MARBLEHEAD	1,825,752	1,990,555	9.0%				1,825,752	1,990,555	164,803	9.0%
NAHANT	309,977	349,194	12.7%				309,977	349,194	39,217	12.7%
SAUGUS	3,151,506	2,963,455	-6.0%				3,151,506	2,963,455	(188,051)	-6.0%
SOUTHBOROUGH	595,717	695,113	16.7%				595,717	695,113	99,396	16.7%
SWAMPSCOTT	1,661,956	1,781,628	7.2%				1,661,956	1,781,628	119,672	7.2%
WESTON	1,684,844	1,898,881	12.7%				1,684,844	1,898,881	214,037	12.7%
<b>TOTAL</b>	<b>\$9,630,901</b>	<b>\$10,146,420</b>	<b>5.4%</b>				<b>\$9,630,901</b>	<b>\$10,146,420</b>	<b>\$515,519</b>	<b>5.4%</b>

MWRA Partial Water-only Customers	Final FY13 Water Assessment	Final FY14 Water Assessment	Percent Change from FY13	Final FY13 Sewer Assessment	Final FY14 Sewer Assessment	Percent Change from FY13	Final FY13 Combined Assessment	Final FY14 Combined Assessment	Dollar Change from FY13	Percent Change from FY13
DEDHAM-WESTWOOD WATER DISTRICT	\$28,781	\$124,703	333.3%				\$28,781	\$124,703	\$95,922	333.3%
LYNN (LWSC)	259,592	242,626	-6.5%				259,592	242,626	(16,966)	-6.5%
MARLBOROUGH	2,753,457	3,184,761	15.7%				2,753,457	3,184,761	431,304	15.7%
NORTHBOROUGH	883,118	1,022,003	15.7%				883,118	1,022,003	138,885	15.7%
PEABODY	621,271	779,127	25.4%				621,271	779,127	157,856	25.4%
<b>TOTAL</b>	<b>\$4,546,219</b>	<b>\$5,353,220</b>	<b>17.8%</b>				<b>\$4,546,219</b>	<b>\$5,353,220</b>	<b>\$807,001</b>	<b>17.8%</b>
<b>SYSTEMS TOTAL</b>	<b>\$196,001,401</b>	<b>\$203,216,774</b>	<b>3.7%</b>	<b>\$411,510,599</b>	<b>\$425,504,226</b>	<b>3.4%</b>	<b>\$607,512,000</b>	<b>\$628,721,000</b>	<b>\$21,209,000</b>	<b>3.5%</b>

Massachusetts Water Resources Authority  
Clinton Wastewater Treatment Plant  
Sewer User Charge Determination

BUDGETED EXPENSES: Draft Final FY2014	
Clinton Direct Operating Expenses:	\$1,631,539
MWRA Support Allocation:	352,664
Subtotal O&M Expenses:	\$1,984,203
Total Debt Service Expenses:	\$469,930
Total Clinton Service Area Expenses	\$2,454,133
Less Revenue (City of Worcester Payment)	-129,071
Clinton WWTP Rate Revenue Requirement:	\$2,325,062

WASTEWATER FLOW and FLOW SHARES:	CY2012		
	Town of Clinton Flow	Lancaster Sewer District Flow	Total Wastewater Flow
Average Daily Flow (MGD)	2.465	0.227	2.692
Average Flow (MG/YR)	899.761	82.751	982.512
Proportional Share of Flow	91.58%	8.42%	100.0%

Sewer User Charge Determination

TOWN OF CLINTON	
O&M Expenses	\$1,984,203
Less Revenue (City of Worcester Payment)	-129,071
O&M Expenses to be Recovered	\$1,855,132
Clinton's Share of Flow	91.58%
Clinton's Share of O&M Costs	\$1,698,885
<b>Total Clinton O&amp;M Charge</b>	<b>\$1,698,885</b>

Debt Service Costs to be Recovered	\$469,930
Clinton's Share of Wastewater Flow	91.58%
<b>Total Clinton Debt Service Charge</b>	<b>\$430,351</b>

<b>Total Clinton O&amp;M and Debt Service Charge</b>	<b>\$2,129,236</b>
--	--------------------

Less MWRA Water Ratepayer Subsidy	-1,629,236
Billable Charge to the Town of Clinton as per CH. 307, Section 8 The Acts of 1987	\$500,000

LANCASTER SEWER DISTRICT	
O&M Expenses	\$1,984,203
Less Revenue (City of Worcester Payment)	-129,071
O&M Expenses to be Recovered	\$1,855,132
Lancaster's Share of Flow	8.42%
Lancaster's Share of O&M Costs	\$156,246
<b>Total Lancaster Sewer District O&amp;M Charge</b>	<b>\$156,246</b>

Debt Service Costs to be Recovered	\$469,930
Lancaster's Share of Wastewater Flow	8.42%
<b>Total Lancaster Sewer District Debt Service Charge</b>	<b>\$39,579</b>

<b>Total Lancaster O&amp;M and Debt Service Charge</b>	<b>\$195,825</b>
--	------------------

Billable Charge to Lancaster Sewer District	\$195,825
---	-----------

Billable Sewer User Charges and Payment Schedule

Sewer Customer	Billable Charges
Town of Clinton	\$500,000
Lancaster Sewer District	\$195,825
<b>Total Sewer Charges</b>	<b>\$695,825</b>

Payment 1 on or before Sept 15, 2013	Payment 2 on or before Nov 15, 2013	Payment 3 on or before Feb 15, 2014	Payment 4 on or before May 15, 2014
\$125,000	\$125,000	\$125,000	\$125,000
\$48,956	\$48,956	\$48,956	\$48,956
<b>\$173,956</b>	<b>\$173,956</b>	<b>\$173,956</b>	<b>\$173,956</b>

Massachusetts Water Resources Authority  
 Chicopee Valley Aqueduct System Assessment  
 Fiscal Year: 2014

**SYSTEM ASSESSMENTS**

	FY14	Prior Period Adujstments	FY14 Net Operating Assessment
<b>Operating Assessment</b>			
Chicopee	\$1,324,411	(\$3,580)	\$1,320,831
South Hadley Fire District #1	278,780	(775)	278,005
Wilbraham	288,572	(751)	287,821
<b>TOTAL</b>	<b>\$1,891,763</b>	<b>(\$5,106)</b>	<b>\$1,886,657</b>

	FY14	Prior Period Adujstments	FY14 Net Capital Assessment
<b>Capital Assessment</b>			
Chicopee	\$1,966,411	(\$33,757)	\$1,932,654
South Hadley Fire District #1	413,917	(7,310)	406,606
Wilbraham	428,455	(7,078)	421,377
<b>TOTAL</b>	<b>\$2,808,782</b>	<b>(\$48,145)</b>	<b>\$2,760,637</b>

	FY14	Prior Period Adujstments	FY14 Net Assessment
<b>TOTAL ASSESSMENTS</b>			
Chicopee	\$3,290,822	(\$37,336)	\$3,253,485
South Hadley Fire District #1	692,697	(8,086)	684,611
Wilbraham	717,027	(7,829)	709,198
<b>TOTAL</b>	<b>\$4,700,545</b>	<b>(\$53,251)</b>	<b>\$4,647,295</b>

<b>TOTAL ASSESSMENTS</b>	<b>FY14</b>	<b>FY13</b>	<b>CHANGE</b>	
			<b>Dollars</b>	<b>Percent</b>
Chicopee	\$3,253,485	\$3,056,914	\$196,571	6.4%
South Hadley Fire District #1	684,611	655,277	29,334	4.5%
Wilbraham	709,198	609,677	99,522	16.3%
<b>TOTAL</b>	<b>\$4,647,295</b>	<b>\$4,321,867</b>	<b>\$325,427</b>	<b>7.5%</b>